

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD
VIKAS BHAWAN
GHAZIABAD(U.P.)
Account Head Wise
01-04-2023 To 30-04-2023

Financial Year: 2023-2024

Sr No

Amount in Rs

DR_Amount CR_Amount

Administration Cost

Entertainment, Refreshment & Meeting	8960	0
Telephone	224815	0
Travelling Charges	386070	264839
Legal Expenses(Court)	3517571	88000
Electricity Bill	264839	0
Miscellaneous Expenses	23245	0
Printing	209895	0
Postage	29303	0
Library News Paper Etc.	1801	0
Office Equipments	4354	0
Publicity of Various Schemes	1496480	0
Function, Inaugurations & Welcome/Farewell	13643212	0
	19810545	352839

Advance(32020)

Naveen Saxena, J.E. (32020)	0	300000
Shashi Kumar Bharti, A.H.O. (32020)	0	40000
Temp. Advance	400	0
Jagat Singh, Work Supervisor (32020)	202500	0
Madan Mohan Joshi, Clerk (32020)	280987	0
	483887	340000

Bank Accounts

E Tender Collection	4500	3874500
Non Cenerlise BOB	11024205	5991180
Shetriya Infra BOB	55156847	46192021
Salary BOB	90897743	45931422
Payment BOB	365822666	164477320
PMAY Payment A/c.	37000000	0
Online A/c. BOB	0	3793
Centerlize BOB	0	35986376
HDFC Bank	0	55000000
Collection A/c - OBC	0	15000000
Infra Nagriye BOB	40000000	13671374
Collection A/c	70000000	837000000
New A/c. Allahabad Bank	264000000	0
	933905961	1223127986

Building

Building	0	2684829
Building GST Deduction	0	43402

	0	2728231
Current Assets		
Advance to Contractor	0	2540621
	0	2540621
Development Charges and Levies		
Others (Master Plan)	100000	0
F.A.R	24373515	0
	24473515	0
Duties & Taxes		
CGST (TDS) 1%	0	866518
SGST (TDS) 1%	0	866518
IGST (TDS) 2%	0	91043
0005-Interest on CGST	874054	0
0006-Interest on SGST	874054	0
	1748108	1824079
Establishment Cost		
C.P.F.	37192004	1205628
G.I.S.	14100	1700
Pension Fund	5514091	24205
Salary	40265283	881982
Salary(Others)	0	1024366
Leave Encashment	3371340	487140
24270 Gratuity	2931086	0
G.P.F./Others	82868	82868
Medical Reimbursement	108512	0
Bonus	10362	0
24140 Arrear	23348	0
24160 Pension Arrear	477089	0
Honorarium	798433	0
	90788516	3707889
GST Collection		
0008- IGST RCM (Govt Deptt)	51748	0
CGST (Govt Deptt)	5361573	0
SGST (Govt Deptt)	5361573	0
00061- SGST RCM (Govt Deptt)	0	66757
00051- CGST RCM (Govt Deptt)	0	66757
	10774894	133514
GST Payment		
CGST (Regd Dealer)	11079201	0
IGST (Regd Dealer)	639188	0
SGST (Regd Dealer)	11079201	0
CGST (RCM)	66757	0
SGST (RCM)	66757	0
	22931104	0
Income from Properties		
Building Rent	0	93122

	0	93122
Income Tax Deducted		
Employees Income Tax	1755299	1755299
Horticulture Income Tax	0	13496
Income Tax Deducted	267347	2445294
Land Development Income Tax	0	996820
Income Tax (Legal)	880	343837
Income Tax (Computer)	0	61113
	2023526	5615859
Labour Cess Tax		
Labour Cess Tax	925261	880636
	925261	880636
Land Development/Construction Cost/Store		
Electricity Development	4232889	0
Land Development/Construction Cost/Store	18645190	0
Sewage	2589311	0
Construction & Development of Road & Bridge	42321776	0
Water Supply Over Head Tank	3535369	0
LIG House H.P.	5063966	0
	76388501	0
Loans & Advances		
H L Advance	0	475
	0	475
Other Incomes		
Security Deducted - Contractors	0	3207889
Others (R.T.I., Labour Cess, Maint. Service Restora	0	9253
Water Charges/ Road Cutting / Roller etc.	0	5120
	0	3222262
Permanent Advance		
Rajiv, J.E. (32010)	0	60000
	0	60000
Recovery from Projects		
Other (Permanent. Deduction)	0	21213
Third Party Testing Fees	0	386217
Testing Fee, Temp. Deductions/ Permanent Deductions & Others	0	1800
Other (Temp. Deduction)	4828643	4914322
	4828643	5323552
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	22422265	0
Refund on Cancel/ Surrender Plots	17843464	3198407
Refund as per Court Order	6486953	0
	46752682	3198407
Refund of Security/ Regn. Amount		
Refund of Security to Contractors	203265	0
Registration/ Earnest Money	3874500	4500

Refund of Security to Contractors	30043	0
	4107808	4500
Repair & Maintenance (Civil, Elect. Etc.)		
Colonies of Dev. Authority Area	3710961	0
Horticulture Maintenance etc.	3715381	0
Office Building	8251	0
Residential Building	83343	0
Sewage	861870	0
Computer Maintenance	2981938	0
Water Supply	4429833	0
29045 Water Supply (Infra)	114177	0
Other Bld. Community Centres Hostel etc.	131322	0
Drainage	202768	0
	16239844	0
Sundry Creditors		
Allotee	39399721	42452332
Staff Salary	34841044	34841044
Naveen Saxena,J.E.	433432	433432
	74674197	77726808
Survey Expenses		
Survey Expenses	3793	3775
	3793	3775
Vehicle Running		
P.O.L	1268526	0
Repair & Maintenance	898575	0
	2167101	0
Labour Cess		
Labour Cess	57452	0
	57452	0
Income From Investments		
Interest on TDR/ FDR/Loan	0	2177023
	0	2177023
Grand Total	1333085338	1333061578